

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	7020 WILLIAMS RD, CONCORD, OH	\$235,890.00	\$0.00		\$0.00	FA
Asset Notes: Sale Order Dkt. 709; Report of Sale Dkt. 741.						
2	IROQUOIS AV (11B041E000070), PAINESVILLE TOWNSHIP, OH	\$1,320.00	\$0.00	OA	\$0.00	FA
3	TREMAINE DR (29B010C000010), WICKLIFFE, OH	\$800.00	\$0.00	OA	\$0.00	FA
4	E 360 ST, WILLOUGHBY, OH	\$820.00	\$0.00	OA	\$0.00	FA
5	KEEWAYDIN DR (34A017B000290), WILLOUGHBY, OH	\$520.00	\$0.00	OA	\$0.00	FA
6	7265 MARKELL RD, WAITE HILL, OH	\$1,723,370.00	\$0.00	OA	\$0.00	FA
7	434 WATER ST, CHARDON, OH	\$100,000.00	\$0.00	OA	\$0.00	FA
8	GIRDLED RD (08A0010000490), CONCORD TOWNSHIP, OH	\$73,070.00	\$100,000.00		\$100,000.00	FA
Asset Notes: Sale Order Dkt. 768; Report of Sale Dkt. 823.						
9	11714 GIRDLED RD, CONCORD TOWNSHIP, OH	\$33,540.00	\$40,700.00		\$40,700.00	FA
Asset Notes: Sale Order Dkt. 920; Sale pending.						
10	7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077	\$114,260.00	\$125,000.00		\$125,000.00	FA
Asset Notes: Sale Order Dkt. 861; Report of Sale Dkt. 885.						
11	7800 RAVENNA RD, CONCORD TOWNSHIP, OH	\$137,930.00	\$0.00	OA	\$0.00	FA
12	VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: DUPLICATE OF ASSET 1						
13	11579 GIRDLED RD, CONCORD TOWNSHIP, OH	\$204,140.00	\$16,849.20		\$16,849.20	FA
Asset Notes: Sale Order Dkt. 920; Sale pending.						
14	RAVENNA RD (08A0130000540), CONCORD TOWNSHIP, OH	\$66,750.00	\$20,700.00		\$20,700.00	FA
15	CONCORD HAMB DEN RD (08A0140000120), CONCORD TOWNSHIP, OH	\$65,560.00	\$1.00		\$0.00	\$1.00
Asset Notes: Sale Order Dkt. 920; Sale subject to appeal in GD3 Ventures I, LLC v. Coniglio, Case No. 20-8029 (BAP 6th Cir).						

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§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16 CONCORD HAMB DEN RD (08A0140000390), CONCORD TOWNSHIP, OH	\$181,370.00	\$1.00		\$0.00	\$1.00
Asset Notes: Sale Order Dkt. 920; Sale subject to appeal in GD3 Ventures I, LLC v. Coniglio, Case No. 20-8029 (BAP 6th Cir).					
17 7741 AUBURN RD, PAINESVILLE, OH	\$89,480.00	\$0.00	OA	\$0.00	FA
18 LAKE SHORE BV (34A017A000030), EASTLAKE, OH	\$55,280.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered Abandoned Doc. No. 787					
19 WILLIAMS ST (13A0020000200), GRAND RIVER, OH	\$3,940.00	\$0.00	OA	\$0.00	FA
20 CARTER RD (07A0270000090), LEROY TOWNSHIP, OH	\$395,880.00	\$2,726,900.00		\$2,726,900.00	FA
Asset Notes: Sale Order Dkt. 920; Report of Sale Dkt. 1016 (Sale proceeds include equity for Assets 20, 21, 22, 23, 26, 27, and 28).					
21 5848 VROOMAN RD (07A0340000160), LEROY TOWNSHIP, OH	\$630,520.00	\$0.00		\$0.00	FA
Asset Notes: Sale Order Dkt. 920; Report of Sale Dkt. 1016 (Sale proceeds include equity for Assets 20, 21, 22, 23, 26, 27, and 28).					
22 CARTER RD (07A0350000030), LEROY TOWNSHIP, OH	\$78,900.00	\$0.00		\$0.00	FA
Asset Notes: Sale Order Dkt. 920; Report of Sale Dkt. 1016 (Sale proceeds include equity for Assets 20, 21, 22, 23, 26, 27, and 28).					
23 VROOMAN RD (07A0350000050), LEROY TOWNSHIP, OH	\$50,470.00	\$0.00		\$0.00	FA
Asset Notes: Sale Order Dkt. 920; Report of Sale Dkt. 1016 (Sale proceeds include equity for Assets 20, 21, 22, 23, 26, 27, and 28).					
24 VROOMAN RD (07A0420000230), LEROY TOWNSHIP, OH	\$49,200.00	\$0.00		\$0.00	FA
Asset Notes: *Equity included in Asset #25 (per Court Order). Sale Order Dkt. 923; Report of Sale Dkt. 932.					
25 5660 VROOMAN RD, LEROY TOWNSHIP, OH	\$205,230.00	\$267,700.00		\$267,700.00	FA
Asset Notes: *Includes Equity from Asset #24 (per Court Order). Sale Order Dkt. 923; Report of Sale Dkt. 932.					
26 CARTER RD (08A0090000030), LEROY TOWNSHIP OH	\$119,020.00	\$0.00		\$0.00	FA
Asset Notes: Sale Order Dkt. 920; Report of Sale Dkt. 1016 (Sale proceeds include equity for Assets 20, 21, 22, 23, 26, 27, and 28).					
27 CARTER RD (08A0090000040), LEROY TOWNSHIP, OH	\$120,330.00	\$0.00		\$0.00	FA

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Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
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Asset Notes: Sale Order Dkt. 920; Report of Sale Dkt. 1016 (Sale proceeds include equity for Assets 20, 21, 22, 23, 26, 27, and 28).					
28 CARTER RD (08A0090000050), LEROY TOWNSHIP, OH	\$137,840.00	\$0.00		\$0.00	FA
Asset Notes: Sale Order Dkt. 920; Report of Sale Dkt. 1016 (Sale proceeds include equity for Assets 20, 21, 22, 23, 26, 27, and 28).					
29 NORWOOD DR (01B094B000070), MADISON, OH	\$2,720.00	\$0.00	OA	\$0.00	FA
30 NORWOOD DR (01B094B000080), MADISON, OH	\$2,720.00	\$0.00	OA	\$0.00	FA
31 NORWOOD DR (01B094B000090), MADISON, OH	\$2,720.00	\$0.00	OA	\$0.00	FA
32 NORWOOD DR (01B094B000100), MADISON, OH	\$2,720.00	\$0.00	OA	\$0.00	FA
33 N RIDGE RD (01B108B000010), MADISON, OH	\$31,200.00	\$0.00	OA	\$0.00	FA
34 RIVER S ST (02A0020000030), MADISON, OH	\$260.00	\$0.00	OA	\$0.00	FA
35 7209 MENTOR AVE, MENTOR, OH (16B028000200)	\$96,270.00	\$0.00	OA	\$0.00	FA
36 MENTOR AVE (16B031B000270), MENTOR, OH	\$2,720.00	\$0.00	OA	\$0.00	FA
37 MENTOR AVE (16B031B000280), MENTOR, OH	\$19,030.00	\$0.00	OA	\$0.00	FA
38 MENTOR AVE/PLAZA BLVD. (16B031B000310), MENTOR, OH	\$30,380.00	\$0.00	OA	\$0.00	FA
39 7482 CENTER ST (UNIT 5), MENTOR OH	\$150,000.00	\$1,800.00	OA	\$1,800.00	FA
40 7472 PRESLEY AV (UNIT F1), MENTOR, OH	\$150,000.00	\$0.00	OA	\$0.00	FA
41 7474 PRESLEY AV (UNIT F2), MENTOR, OH	\$150,000.00	\$2,000.00	OA	\$2,000.00	FA
42 7000 FRACCI CT (AKA 7001 CENTER), MENTOR OH 44060	\$900,000.00	\$0.00		\$0.00	FA
Asset Notes: Property sold pursuant to order [Doc. 88]; estate holding funds in escrow pending ultimate resolution of interests in the same. Proceeds at asset 160.					
43 OLD HEISLEY RD (16B054A000010), MENTOR, OH*	\$16,970.00	\$0.00		\$0.00	FA
Asset Notes: *Equity in this Asset included in Asset No. 44					
44 6930 OLD HEISLEY RD, MENTOR, OH	\$33,250.00	\$8,200.00		\$8,200.00	FA
45 7325 REYNOLDS RD, MENTOR, OH	\$307,020.00	\$0.00		\$0.00	FA

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Asset Notes: Property sold by Agreed Order [Doc. 317]. Portion of sale proceeds held in escrow pending resolution of "Citizens' Lien".					
46 7317 REYNOLDS RD, MENTOR, OH	\$145,960.00	\$0.00	OA	\$0.00	FA
Asset Notes: Abandoned Dkt. No. 920.					
47 8310 BELLFLOWER RD, MENTOR, OH	\$84,890.00	\$0.00	OA	\$0.00	FA
48 0 CENTER STREET (AKA HOPKINS RD (16C0850000030), MENTOR, OH	\$7,220.00	\$0.00	OA	\$0.00	FA
49 HENDRICKS (16C0870000030) MENTOR, OH	\$1,180.00	\$0.00	OA	\$0.00	FA
50 CHARMAR (16D102A000270), MENTOR, OH	\$43,510.00	\$0.00	OA	\$0.00	FA
51 CHARMAR & LSB (16D102A000280), MENTOR, OH	\$45,230.00	\$0.00	OA	\$0.00	FA
52 ANDREWS RD (19A090H000670), MENTOR, OH	\$22,310.00	\$0.00	OA	\$0.00	FA
53 6042 ANDREWS RD, MENTOR, OH	\$39,200.00	\$0.00	OA	\$0.00	FA
54 PRIMROSE ANDREWS RD (19A090I000020), MENTOR, OH	\$27,520.00	\$0.00	OA	\$0.00	FA
55 STAGE AVE (15C0260000210), PAINESVILLE, OH	\$13,920.00	\$0.00	OA	\$0.00	FA
56 1220 W JACKSON ST, PAINESVILLE, OH	\$97,620.00	\$0.00	OA	\$0.00	FA
57 1192 W JACKSON, PAINESVILLE, OH	\$72,390.00	\$40,700.00		\$40,700.00	FA
Asset Notes: Sale Order Dkt. 920; Report of Sale Dkt. 1009					
58 1186 W JACKSON ST, PAINESVILLE, OH	\$91,310.00	\$0.00	OA	\$0.00	FA
59 SANFORD REAR ST (15D016C000150), PAINESVILLE, OH	\$6,570.00	\$0.00	OA	\$0.00	FA
60 OWEGO ST (15D0200000040), PAINESVILLE, OH	\$1,910.00	\$0.00	OA	\$0.00	FA
61 ELBERTA RD (AKA RENAISSANCE PKWY) (35A0080000110), PAINESVILLE, OH	\$18,930.00	\$0.00	OA	\$0.00	FA
62 2450 N RIDGE RD, PAINESVILLE TOWNSHIP, OH	\$68,610.00	\$0.00	OA	\$0.00	FA
63 SPRING LAKE BV (11B0340000570) PAINESVILLE TOWNSHIP OH 44077	\$90.00	\$2,901.00		\$2,901.00	FA
Asset Notes: Sale Order Dkt. 920; Sale pending.					
64 26 FAIRPORT NURSERY RD, PAINESVILLE TOWNSHIP, OH	\$51,540.00	\$0.00	OA	\$0.00	FA

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Case No.: 17-17361
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For the Period Ending: 12/31/2020

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65 150 FAIRPORT NURSERY RD, PAINESVILLE TOWNSHIP, OH - Parcel 11B-038-A-00-010-0	\$57,120.00	\$34,700.00		\$34,700.00	FA
Asset Notes: Sale Order Dkt. 920; Sale pending. Also Known as 154 Fairport Nursery Rd., Painesville					
66 46 IROQUOIS AVE, PAINESVILLE TOWNSHIP, OH	\$20.00	\$0.00	OA	\$0.00	FA
67 214 LAKE RD, PAINESVILLE TOWNSHIP, OH	\$0.00	\$0.00	OA	\$0.00	FA
68 1053 ARDOYLE AVE, PAINESVILLE TOWNSHIP, OH	\$30.00	\$0.00	OA	\$0.00	FA
69 321 LAKE RD, PAINESVILLE TOWNSHIP, OH	\$350.00	\$0.00	OA	\$0.00	FA
70 MIDWAY BV (11B043A000390) PAINESVILLE TOWNSHIP, OH	\$40.00	\$0.00	OA	\$0.00	FA
71 ROBINHOOD AVE (11B043B000560), PAINESVILLE TOWNSHIP, OH	\$4,900.00	\$0.00	OA	\$0.00	FA
72 SUNSET CT (11B043B000600), PAINESVILLE, OH	\$7,670.00	\$0.00	OA	\$0.00	FA
73 SUNSET CT (11B043B000620), PAINESVILLE TOWNSHIP, OH	\$7,960.00	\$0.00	OA	\$0.00	FA
74 RICHMOND RD REAR (11B065B000010), PAINESVILLE, OH*	\$4,050.00	\$18,601.00		\$18,601.00	FA
Asset Notes: Sale Order Dkt. 920; Sale Report Dkt. 1010. (Includes Equity in Asset Nos. 74, 75, 76)					
75 RICHMOND RD (11B065B000020), PAINESVILLE, OH*	\$4,500.00	\$0.00		\$0.00	FA
Asset Notes: Sale Order Dkt. 920; Report of Sale 1010. (Equity in this Asset included in Asset No. 74)					
76 946 RICHMOND RD (11B065B000030), PAINESVILLE, OH*	\$4,500.00	\$0.00		\$0.00	FA
Asset Notes: Sale Order Dkt. 920; Report of Sale 1010. (Equity in this Asset included in Asset No. 74)					
77 CLARK RD (03A0380000190), PERRY, OH	\$52,300.00	\$0.00	OA	\$0.00	FA
78 CLARK RD (03A0380000200), PERRY, OH	\$1,180.00	\$0.00	OA	\$0.00	FA

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79 6912 ST RT 44, RAVENA, OH	\$104,500.00	\$0.00	OA	\$0.00	FA
80 LOVERS LN (31-210-00-00-014-000), RAVENA, OH	\$83,400.00	\$0.00	OA	\$0.00	FA
81 FROST (35-021-00-00-001-000), STREETSBORO, OH*	\$33,600.00	\$10,993.24		\$0.00	\$10,993.24
Asset Notes: *Includes Equity in Asset No. 82 Sale Order No. 1044; Report of Sale No. 1057					
82 FROST (35-021-00-00-002-000), STREETSBORO, OH*	\$100.00	\$0.00		\$0.00	FA
Asset Notes: *Equity included in Asset No. 81 Sale Order No. 1044; Report of Sale No. 1057					
83 538 FROST, STREETSBORO, OH*	\$100,000.00	\$0.00		\$0.00	FA
Asset Notes: Scheduled 2x by Debtor. (Duplicate of Assets 81 and 82)					
84 S I 90 (26A0010000030), WAITE HILL, OH	\$300.00	\$0.00	OA	\$0.00	FA
85 11551 SUNNY DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
86 11555 SUNNY DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
87 11559 SUNNY DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
88 21018 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
89 21022 SARAH DR, WARRENSVILLE HEIGHTS OH 44122	\$6,200.00	\$0.00	OA	\$0.00	FA
90 21026 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,800.00	\$0.00	OA	\$0.00	FA
91 21006 SARAH, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
92 21010 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
93 21014 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$5,600.00	\$0.00	OA	\$0.00	FA

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94 21030 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
95 21034 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
96 21036 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
97 21040 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
98 21044 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,400.00	\$0.00	OA	\$0.00	FA
99 21050 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,300.00	\$0.00	OA	\$0.00	FA
100 21067 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,600.00	\$0.00	OA	\$0.00	FA
101 21063 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,700.00	\$0.00	OA	\$0.00	FA
102 21059 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,900.00	\$0.00	OA	\$0.00	FA
103 21047 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$5,900.00	\$0.00	OA	\$0.00	FA
104 21043 SARAH DR, WARRENWVILLE HEIGHTS, OH	\$6,300.00	\$0.00	OA	\$0.00	FA
105 CONCORD ST (29B007C000350), WICKLIFFE, OH	\$290.00	\$0.00	OA	\$0.00	FA
106 MEADOW ST (29B007D001020), WICKLIFFE, OH	\$300.00	\$0.00	OA	\$0.00	FA
107 CATAWBA ST (29B007D001030), WICKLIFFE, OH	\$300.00	\$0.00	OA	\$0.00	FA
108 WOOD ST (29B007E000010), WICKLIFFE, OH	\$420.00	\$0.00	OA	\$0.00	FA
109 E 296 ST, WICKLIFFE, OH	\$430.00	\$0.00	OA	\$0.00	FA
110 ROBINDALE ST (29B007E000450), WICKLIFFE, OH	\$420.00	\$0.00	OA	\$0.00	FA
111 PELTON RD (27B039A000050), WILLOUGHBY, OH	\$1,240.00	\$0.00	OA	\$0.00	FA

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112 LOST NATION RD (27B0440000110), WILLOUGHBY, OH	\$2,240.00	\$0.00	OA	\$0.00	FA
113 SHADOWROW AVE (27B056E000530), WILLOUGHBY, OH	\$7,280.00	\$0.00	OA	\$0.00	FA
114 1101 LOST NATION RD, WILLOUGHBY, OH	\$89,630.00	\$0.00	OA	\$0.00	FA
115 1080 SHADOWROW RD, WILLOUGHBY, OH	\$15,200.00	\$0.00	OA	\$0.00	FA
116 1086 SHADOWROW RD, WILLOUGHBY, OH	\$15,200.00	\$0.00	OA	\$0.00	FA
117 1073 LOST NATION RD, WILLOUGHBY, OH	\$45,880.00	\$0.00	OA	\$0.00	FA
118 MILLER AVE (31A013B000770), WILLOUGHBY, OH	\$3,010.00	\$0.00	OA	\$0.00	FA
119 CAMPBELL HILL RD (TD-001-828000-000), TIDIOUTE, PA**	\$15,544.00	\$1,694,824.39		\$1,694,824.39	FA
Asset Notes: Report of Sale Dkt. 983 **Includes equity in Asset Nos. #120, 121, 122, 123, #124, #125					
120 SWEDE RD (TD-001-852000-000), TIDIOUTE, PA**	\$7,482.00	\$0.00		\$0.00	FA
Asset Notes: Report of Sale Dkt. 983 ** Equity in this Asset included in Asset No. 119					
121 SWEDE RD (TD-001-862100-000), TIDIOUTE, PA**	\$76,995.00	\$0.00		\$0.00	FA
Asset Notes: Report of Sale Dkt. 983 ** Equity in this Asset included in Asset No. 119					
122 SWEDE RD (TD-001-862100-001), TIDIOUTE, PA**	\$241,314.00	\$0.00		\$0.00	FA
Asset Notes: Report of Sale Dkt. 983 ** Equity in this Asset included in Asset No. 119					
123 SWEDE RD (TD-001-862200-000) TIDIOUTE, PA**	\$370,944.00	\$0.00		\$0.00	FA
Asset Notes: Report of Sale Dkt. 983 ** Equity in this Asset included in Asset No. 119					
124 SWEDE RD (TD-001-944000-000), TIDIOUTE, PA**	\$35,141.00	\$0.00		\$0.00	FA
Asset Notes: Report of Sale Dkt. 983 ** Equity in this Asset included in Asset No. 119					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
125 SWEDE RD (TD-001-947720-000), TIDIOUTE, PA**	\$3,195.00	\$0.00		\$0.00	FA
Asset Notes: Report of Sale Dkt. 983 ** Equity in this Asset included in Asset No. 119					
126 SWEDE RD (TD-001-842000-000), TIDIOUTE, PA	\$30,953.00	\$73,128.19		\$73,128.19	FA
Asset Notes: Report of Sale Dkt. 981					
127 2359 CAMPBELL HILL RD, TIDIOUTE OH 16351	\$43,022.00	\$61,797.23		\$61,797.23	FA
Asset Notes: Report of Sale Dkt. 982					
128 VOID	\$0.00	\$0.00		\$0.00	FA
129 1972 FORD GRAN TORINO	\$1,000.00	\$0.00	OA	\$0.00	FA
130 MISC HOUSEHOLD GOODS (MARKELL RD)	\$75,000.00	\$1.00		\$0.00	\$1.00
131 MISC PICTURES, PAINTINGS, DECOR (7265 MARKELL RD)	\$10,000.00	\$1.00		\$0.00	\$1.00
132 MISC. HOUSEHOLD GOODS (7020 WILLIAMS)	\$25,000.00	\$1.00		\$0.00	\$1.00
133 MISC HOUSEHOLD GOODS (225 SWEDE RD)	\$65,000.00	\$1.00		\$0.00	\$1.00
134 ANTIQUE FIREARMS	\$5,000.00	\$1.00		\$0.00	\$1.00
135 MISC CLOTHING	\$500.00	\$0.00		\$0.00	FA
136 MISC COSTUME JEWELRY	\$175.00	\$0.00		\$0.00	FA
137 CASH	\$500.00	\$0.00		\$0.00	FA
138 VOID	\$0.00	\$0.00		\$0.00	FA
139 NOTE RECEIVABLE (MICHAEL GORMAN)	\$268,368.00	\$1.00		\$0.00	\$1.00
Asset Notes: Order Granting Motion to Compromise [Dkt. 1026] is the subject of an appeal in Osborne v. Coniglio, Case No. 20-2713 (N.D. Ohio).					
140 NOTE RECEIVABLE (TAMMY FERRARA)	\$15,342.00	\$1.00		\$0.00	\$1.00
141 NOTE RECEIVABLE (CAROLYN COATOAM)	\$89,827.00	\$1.00		\$0.00	\$1.00
142 NOTE RECEIVABLE (LAUREN SVEC TRISTANO)	\$12,000.00	\$1.00		\$0.00	\$1.00
143 NOTE RECEIVABLE (MOSES 'RED' LA FOUNTAIN)	\$60,000.00	\$22,500.00		\$22,500.00	FA
144 2015 Wellcraft Scarab (u)	Unknown	\$25,000.00		\$0.00	\$25,000.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 10

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
145 LOAN TO ROCKEFELLER OIL CO. LLC (u) (\$628,954.63)	Unknown	\$1.00		\$0.00	\$1.00
146 LOAN TO SLEEPY HOLLOW OIL & GAS LLC (u) (\$2,137,096.39)	Unknown	\$1.00		\$0.00	\$1.00
147 LOAN TO DAVID OIL CO. LLC (u) (\$220,595.75)	Unknown	\$1.00		\$0.00	\$1.00
148 LOAN TO TATONKA OIL COMPANY, LLC (u) (\$114,179.71)	Unknown	\$1.00		\$0.00	\$1.00
149 LOAN TO OHIO RURAL NATURAL GAS COOP (u) (\$436,737.34)	Unknown	\$1.00		\$0.00	\$1.00
150 LOAN TO BIG OATS OIL FIELD SUPPLY CO. LLC (u) (\$330,205.29)	Unknown	\$1.00		\$0.00	\$1.00
151 LOAN TO ORWELL TRUMBULL PIPELINE CO. LLC (u) (\$325,000)	Unknown	\$1.00		\$0.00	\$1.00
152 ROYALTY DUE FROM DAVID OIL COMPANY LLC (u)	\$3.26	\$1.00		\$0.00	\$1.00
153 LOAN TO COBRA PIPELINE CO. LTD (u) (\$16,000)	Unknown	\$1.00		\$0.00	\$1.00
154 AGREED JUDGMENT AGAINST J. BUCKS (u) (\$16,215)	Unknown	\$1.00		\$0.00	\$1.00
155 LOANS TO POPEYE'S MARINA INC. (u)	Unknown	\$1.00		\$0.00	\$1.00
156 TAX REFUND FOR 7350 PALISADES PARKWAY, INC. (PAID ON LOAN FROM SHAREHOLDERS) (u) (\$570,249)	Unknown	\$1.00		\$0.00	\$1.00
157 TESTAMENTARY DISTRIBUTIONS FROM ESTATE OF JEROME T. OSBORNE (u)	Unknown	\$1.00		\$0.00	\$1.00
158 INSURANCE CLAIM FOR FIRE AT PA COMPOUND (u)	\$900,000.00	\$247,802.74		\$247,802.74	FA
159 HNB DIP ACCOUNT (4835) (u)	\$0.00	\$35,014.80		\$35,014.80	FA
160 HNB DIP ACCOUNT (1968) (PROCEEDS OF FRACCI COURT SALE) (u)	\$0.00	\$689,220.48		\$689,220.48	FA
161 HNB DIP ACCOUNT (8602) (u)	\$10,097.14	\$10,097.14		\$10,097.14	FA
162 HNB DIP ACCOUNT (9288) (u)	\$0.00	\$189,230.43		\$189,230.43	FA
163 MEMBERSHIP INTERESTS IN 000 RICHMOND ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 11

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
164 MEMBERSHIP INTERESTS IN 000 WEST JACKSON LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
165 MEMBERSHIP INTERESTS IN 001 JACKSON STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
166 MEMBERSHIP INTERESTS IN 1058 PEACH BLVD (100%)	\$0.00	\$1.00		\$0.00	\$1.00
167 MEMBERSHIP INTERESTS IN 11447 VICEROY LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
168 MEMBERSHIP INTERESTS IN 11486 VICEROY LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
169 MEMBERSHIP INTERESTS IN 11495 VICEROY (100%)	\$0.00	\$1.00		\$0.00	\$1.00
170 MEMBERSHIP INTERESTS IN 11520 MONARCH LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
171 MEMBERSHIP INTERESTS IN 11575 GIRDLED ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
172 MEMBERSHIP INTERESTS IN 1180 W. JACKSON ST LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
173 MEMBERSHIP INTERESTS IN 15499 KINSMAN ROAD LLC (100%)	\$0.00	\$2,566.00		\$2,565.00	\$1.00
174 MEMBERSHIP INTERESTS IN 1392 JACKSON ST. LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
175 MEMBERSHIP INTERESTS IN 2412 N. NEWTON FALLS ROAD LLC(100%)	\$0.00	\$1.00		\$0.00	\$1.00
176 MEMBERSHIP INTERESTS IN 2737 HUBBARD RD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
177 MEMBERSHIP INTERESTS IN 27981 EUCLID CO., LLC (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
178 MEMBERSHIP INTERESTS IN 306 LAKESHORE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
179 MEMBERSHIP INTERESTS IN 362 CENTER STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
180 MEMBERSHIP INTERESTS IN 366 CENTER STREET LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
181 MEMBERSHIP INTERESTS IN 38700 PELTON ROAD LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 12

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
182 MEMBERSHIP INTERESTS IN 5848 VROOMAN ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
183 MEMBERSHIP INTERESTS IN 6631 RIDGE ROAD (100%)	\$0.00	\$1.00		\$0.00	\$1.00
184 MEMBERSHIP INTERESTS IN 7001 CENTER STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
185 MEMBERSHIP INTERESTS IN 7621 (u) MENTOR AVENUE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
186 MEMBERSHIP INTERESTS IN 8014 BELLFLOWER LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
187 MEMBERSHIP INTERESTS IN 815 SUPERIOR AVE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
188 MEMBERSHIP INTERESTS IN 8491 (u) MAYFIELD ACQUISITIONS LLC (25%)	\$0.00	\$1.00		\$0.00	\$1.00
189 MEMBERSHIP INTERESTS IN 8667 EAST AVENUE (100%)	\$0.00	\$1.00		\$0.00	\$1.00
190 MEMBERSHIP INTERESTS IN 8755 (u) MUNSON ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
191 MEMBERSHIP INTERESTS IN 9010 TYLER, (u) LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
192 MEMBERSHIP INTERESTS IN A000 MENTOR AVENUE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
193 MEMBERSHIP INTERESTS IN ANGRMO (u) OIL & GAS (50%)	\$0.00	\$1.00		\$0.00	\$1.00
194 MEMBERSHIP INTERESTS IN BACK LAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
195 MEMBERSHIP INTERESTS IN BIG OAT'S OIL FIELD SUPPLY COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
196 MEMBERSHIP INTERESTS IN BISHOP ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
197 MEMBERSHIP INTERESTS IN BLACK BEAR REALTY, LTD (99%)	\$0.00	\$1.00		\$0.00	\$1.00
198 MEMBERSHIP INTERESTS IN BLACKBROOK ROAD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
199 MEMBERSHIP INTERESTS IN CHOWDER GAS STORAGE FACILITY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
200 MEMBERSHIP INTERESTS IN CHOWDER LAND DEVELOPMENT CO., LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
201 MEMBERSHIP INTERESTS IN COBRA PIPELINE CO., LTD (85.93%)	\$0.00	\$1.00		\$0.00	\$1.00
202 MEMBERSHIP INTERESTS IN CONCORD/HAMBDEN ROAD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
203 MEMBERSHIP INTERESTS IN DAVID OIL COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
204 MEMBERSHIP INTERESTS IN EAST 27TH STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
205 MEMBERSHIP INTERESTS IN ESPYVILLE PA, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
206 MEMBERSHIP INTERESTS IN FARLEY LAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
207 MEMBERSHIP INTERESTS IN FRONT LAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
208 MEMBERSHIP INTERESTS IN GORMAN ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
209 MEMBERSHIP INTERESTS IN GREAT (u) LAKES PARKWAY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
210 MEMBERSHIP INTERESTS IN HALE ROAD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
211 HAMLTON/MERCANTILE DEVELOPMENT (u) COMPANY, INC.(100%)	\$0.00	\$1.00		\$0.00	\$1.00
212 MEMBERSHIP INTERESTS IN HAMILTON-MERCANTILE LAND LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
213 MEMBERSHIP INTERESTS IN (u) HEISLEY-HOPKINS, INC. (100%)	\$0.00	\$1,801.00		\$1,800.00	\$1.00
214 MEMBERSHIP INTERESTS IN JOHN D. OIL (u) AND GAS COMPANY (100%)	\$0.00	\$1.00		\$0.00	\$1.00
215 MEMBERSHIP INTERESTS IN JOHN D. OIL (u) AND GAS MARKETING LLC (85.93%)	\$0.00	\$1.00		\$0.00	\$1.00
216 MEMBERSHIP INTERESTS IN JOHN D. RESOURCES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 14

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
217 MEMBERSHIP INTERESTS IN KYKUIT RESOURCES, LLC (18.22%)	\$0.00	\$1.00		\$0.00	\$1.00
218 MEMBERSHIP INTERESTS IN LEC HOUSE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
219 MEMBERSHIP INTERESTS IN LEIMCO ACQUISITION COMPANY, LLC (100%)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Abandoned Dkt. 232.					
220 MEMBERSHIP INTERESTS IN LEIMCO DEVELOPMENT COMPANY, LTD (90%)	\$1.00	\$1.00		\$0.00	\$1.00
221 MEMBERSHIP INTERESTS IN LEIMCO HOLDING COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
222 MEMBERSHIP INTERESTS IN LIGHTNING OIL CO., LTD. (49%)	\$0.00	\$1.00		\$0.00	\$1.00
223 MEMBERSHIP INTERESTS IN LIGHTNING (u) OIL COMPANY (100%)	\$0.00	\$1.00		\$0.00	\$1.00
224 OWNERSHIP INTERESTS IN LIGHTNING (u) PIPELINE COMPANY II, INC. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
225 MEMBERSHIP INTERESTS IN LIGHTNING PIPELINE COMPANY LTD. (85.93%)	\$0.00	\$1.00		\$0.00	\$1.00
226 MEMBERSHIP INTERESTS IN LITTLE (u) INCH, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
227 MEMBERSHIP INTERESTS IN MADISON LAND LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
228 MEMBERSHIP INTERESTS IN (u) MADISON/ROUTE 20, LLC (50%)	\$0.00	\$1.00		\$0.00	\$1.00
229 MEMBERSHIP INTERESTS IN MARIETTA LAND PROPERTIES LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
230 MEMBERSHIP INTERESTS IN MENTOR EQUIPMENT RENTAL LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
231 MEMBERSHIP INTERESTS IN MIDWAY (u) INDUSTRIAL CAMPUS CO., LTD. (33.34%)	\$0.00	\$1.00		\$0.00	\$1.00
232 MEMBERSHIP INTERESTS IN NATHAN PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
233 MEMBERSHIP INTERESTS IN NEO GAS (u) MARKETING, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
234 MEMBERSHIP INTERESTS IN OHIO PIPELINE LLC (85.93%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
235 MEMBERSHIP INTERESTS IN ORWELL-TRUMBULL PIPELINE CO. LLC (85.30%)	\$0.00	\$1.00		\$0.00	\$1.00
236 MEMBERSHIP INTERESTS IN OSAIR, INC. (95%) (u)	\$0.00	\$601.00		\$600.00	\$1.00
237 MEMBERSHIP INTERESTS IN OZ GAS LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
238 MEMBERSHIP INTERESTS IN PAINESVILLE BALLFIELD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
239 MEMBERSHIP INTERESTS IN PLAZA AVENUE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
240 MEMBERSHIP INTERESTS IN POPEYE'S MARINA, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
241 MEMBERSHIP INTERESTS IN RAVENNA ROAD II, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
242 MEMBERSHIP INTERESTS IN RIGRTONA HOLDING COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
243 OWNERSHIP INTERESTS IN RMO, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
244 MEMBERSHIP INTERESTS IN ROCKEFELLER OIL COMPANY, LLC (100%)	\$0.00	\$200,001.00		\$200,000.00	\$1.00
245 MEMBERSHIP INTERESTS IN ROUTE 84 LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
246 MEMBERSHIP INTERESTS IN S.C.R.O. COMPANY, LLC (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
247 MEMBERSHIP INTERESTS IN SLEEPY HOLLOW OIL & GAS, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
248 MEMBERSHIP INTERESTS IN TATONKA OIL COMPANY LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
249 MEMBERSHIP INTERESTS IN THE RETIREMENT MANAGEMENT COMPANY (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 16

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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250 MEMBERSHIP INTERESTS IN TIN MAN STORAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
251 MEMBERSHIP INTERESTS IN TINMAN STORAGE CENTER, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
252 MEMBERSHIP INTERESTS IN WILLIAMS RD., LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
253 MEMBERSHIP INTERESTS IN WILSON LAND PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
254 MEMBERSHIP INTERESTS IN WOODLANDS ASSISTED LIVING RESIDENCE - EASTLAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
255 MEMBERSHIP INTERESTS IN YELLOWBRICK STORAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
256 MEMBERSHIP INTERESTS IN 1344 LOST NATION ROAD LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
257 MEMBERSHIP INTERESTS IN 1450 JACKSON STREET II LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
258 MEMBERSHIP INTERESTS IN 1450 JACKSON STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
259 MEMBERSHIP INTERESTS IN 2681 ORCHARD WAY, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
260 MEMBERSHIP INTERESTS IN 5480 WOODSIDE ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
261 MEMBERSHIP INTERESTS IN 5580 WOODSIDE RD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
262 MEMBERSHIP INTERESTS IN 7123 INDUSTRIAL PARK BLVD., INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
263 MEMBERSHIP INTERESTS IN 7341 LAKESHORE LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
264 MEMBERSHIP INTERESTS IN 7597 MENTOR AVENUE LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
265 MEMBERSHIP INTERESTS IN 7621 MENTOR AVENUE LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
266 MEMBERSHIP INTERESTS IN 8420 MENTOR AVENUE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 17

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
267 MEMBERSHIP INTERESTS IN 8644 STATION STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
268 MEMBERSHIP INTERESTS IN 8990 TYLER BOULEVARD LLC (UNKNOWN PERCENTAGE) (u)	\$0.00	\$1.00		\$0.00	\$1.00
269 MEMBERSHIP INTERESTS IN 9130-38 TYLER BOULEVARD LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
270 MEMBERSHIP INTERESTS IN ACHIEVEMENT, LTD. (50%)	\$0.00	\$1.00		\$0.00	\$1.00
271 MEMBERSHIP INTERESTS IN ALTA GAS SERVICES LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
272 MEMBERSHIP INTERESTS IN ANDOVER PROPANE, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
273 MEMBERSHIP INTERESTS IN BARNES LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
274 MEMBERSHIP INTERESTS IN BEDFORD PROPERTIES LTD. (66.89%)	\$0.00	\$1.00		\$0.00	\$1.00
275 MEMBERSHIP INTERESTS IN BLUE HERON DEVELOPMENT LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
276 MEMBERSHIP INTERESTS IN BRAINARD GAS CORP. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
277 MEMBERSHIP INTERESTS IN BUTCHCOAT LLC (UNKNOWN PERCENTAGE) (u)	\$0.00	\$1.00		\$0.00	\$1.00
278 MEMBERSHIP INTERESTS IN CARDINAL FRANCHISE CORP. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
279 MEMBERSHIP INTERESTS IN CENTER STREET INVESTMENTS, INC. (54.2%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
280 MEMBERSHIP INTERESTS IN CHARDON BANK BUILDING, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
281 OWNERSHIP INTERESTS IN CHECKERS OF OHIO, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
282 MEMBERSHIP INTERESTS IN CHR LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
283 MEMBERSHIP INTERESTS IN COLUMBUS TILE YARD, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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284 MEMBERSHIP INTERESTS IN CONCORD GROUP, LLC (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
285 MEMBERSHIP INTERESTS IN CRILE ROAD DEVELOPERS, LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
286 MEMBERSHIP INTERESTS IN CUBBY'S RECYCLING LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
287 MEMBERSHIP INTERESTS IN DELICIOUS DESIGNATED DRIVERS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
288 MEMBERSHIP INTERESTS IN DMO PROPERTIES, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
289 MEMBERSHIP INTERESTS IN ERIE-COKE PROPERTIES, INC. (33.34%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
290 MEMBERSHIP INTERESTS IN FIRST INDEMNITY, LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
291 MEMBERSHIP INTERESTS IN FLAGLER, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
292 MEMBERSHIP INTERESTS IN FOREVER WILD, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
293 MEMBERSHIP INTERESTS IN GN1, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
294 MEMBERSHIP INTERESTS IN GN2, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
295 MEMBERSHIP INTERESTS IN GN3, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
296 MEMBERSHIP INTERESTS IN GN4, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
297 MEMBERSHIP INTERESTS IN GN5, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
298 MEMBERSHIP INTERESTS IN GREAT LAKES PLAZA, LTD. (51.47%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
299 MEMBERSHIP INTERESTS IN GREAT PLAINS EXPLORATION, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
300 MEMBERSHIP INTERESTS IN HEISLEY STORAGE & MINI LTD. (33%)	\$0.00	\$1.00		\$0.00	\$1.00
301 MEMBERSHIP INTERESTS IN HOPKINS HEISLEY CORP. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
302 MEMBERSHIP INTERESTS IN KEENE PROPERTIES LLC (UNKNOWN PERCENTAGE) (u)	\$0.00	\$1.00		\$0.00	\$1.00
303 MEMBERSHIP INTERESTS IN LAKESHORE & RT. 306, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
304 MEMBERSHIP INTERESTS IN LIBERTY SELF STOR II LLC (99%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
305 MEMBERSHIP INTERESTS IN LIBERTY SELF STOR, LTD. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
306 MEMBERSHIP INTERESTS IN LITTLE OATS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
307 MEMBERSHIP INTERESTS IN LUCKY BROTHERS LLC (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
308 MEMBERSHIP INTERESTS IN LUDLOW NATURAL GAS COMPANY, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
309 MEMBERSHIP INTERESTS IN MATCHWORKS TAVERN, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
310 MEMBERSHIP INTERESTS IN MATCHWORKS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
311 MEMBERSHIP INTERESTS IN MEADOWLANDS APARTMENTS, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
312 MEMBERSHIP INTERESTS IN MENTOR-BARD PROPERTIES, LLC (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
313 MEMBERSHIP INTERESTS IN MENTOR CONDOMINIUMS LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
314 MEMBERSHIP INTERESTS IN MERIDIAN POINT REALTY TRUST '83 (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
315 MEMBERSHIP INTERESTS IN NORTHWESTERLY, LTD. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
316 MEMBERSHIP INTERESTS IN OPD SANITARY SEWER DEVELOPMENT COMPANY, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
317 MEMBERSHIP INTERESTS IN ORWELL NATURAL GAS COMPANY (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 20

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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318 MEMBERSHIP INTERESTS IN OSBORNE CRUSHED STONE & CONCRETE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
319 MEMBERSHIP INTERESTS IN OSBRONE MONETARY FINANCE, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
320 OWNERSHIP INTERESTS IN OSBORNE SECURITIES, INC. (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
321 MEMBERSHIP INTERESTS IN OZ ACQUISITION, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
322 MEMBERSHIP INTERESTS IN OZ GAS AVIATION LLC (UNKNOWN PERCENTAGE) (u)	\$0.00	\$1.00		\$0.00	\$1.00
323 MEMBERSHIP INTERESTS IN PAINESVILLE BANK BUILDING, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
324 OWNERSHIP INTERESTS IN PAINESVILLE TOWNSHIP TRAILER PARK, INC. (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
325 MEMBERSHIP INTERESTS IN RENAISSANCE PARKWAY LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
326 MEMBERSHIP INTERESTS IN RICK'S II, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
327 MEMBERSHIP INTERESTS IN RICK'S LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
328 OWNERSHIP INTERESTS IN RICKY HOMES, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
329 MEMBERSHIP INTERESTS IN ROCKEFELLER RENTALS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
330 MEMBERSHIP INTERESTS IN ROCKWELL GARAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
331 MEMBERSHIP INTERESTS IN ROCKWELL GARAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
332 MEMBERSHIP INTERESTS IN ROCKWELL PROPERTY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
333 OWNERSHIP INTERESTS IN ROUTE 20 BOWLING ALLEY, INC. (50%)	\$0.00	\$1.00		\$0.00	\$1.00
334 MEMBERSHIP INTERESTS IN ROUTE 306 PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
335 MEMBERSHIP INTERESTS IN ROUTE 306, (u) LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
336 MEMBERSHIP INTERESTS IN ROUTE 44, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
337 MEMBERSHIP INTERESTS IN S.O.L. PROPERTIES LLC (UNKNOWN PERCENTAGE) (u)	\$0.00	\$1.00		\$0.00	\$1.00
338 MEMBERSHIP INTERESTS IN (u) SCULTYOURIMAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
339 MEMBERSHIP INTERESTS IN SOUTEAST (u) RETIREMENT COMPANY LTD. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
340 MEMBERSHIP INTERESTS IN STATION (u) STREET LEASING, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
341 MEMBERSHIP INTERESTS IN STATION (u) STREET PARTNERS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
342 MEMBERSHIP INTERESTS IN (u) STEVE-RICK, LTD. (50%)	\$0.00	\$1.00		\$0.00	\$1.00
343 MEMBERSHIP INTERESTS IN (u) STIFFTHEBANKS.COM, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
344 MEMBERSHIP INTERESTS IN SUCH A DEAL, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
345 MEMBERSHIP INTERESTS IN SUGAR BUSH HOLDINGS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
346 MEMBERSHIP INTERESTS IN SUGARBRUSH PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
347 MEMBERSHIP INTERESTS IN SUGARBUSH PROPERTIES I, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
348 MEMBERSHIP INTERESTS IN THE JEROME (u) T. OSBORNE FAMILY LIMITED PARTNERSHIP (7.28%)	\$0.00	\$1.00		\$0.00	\$1.00
349 MEMBERSHIP INTERESTS IN TURBINE (u) STORAGE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
350 MEMBERSHIP INTERESTS IN TURKEY (u) VULTURE FUND XIII, LTD. (35-40%)	\$0.00	\$1.00		\$0.00	\$1.00
351 MEMBERSHIP INTERESTS IN TURKEY (u) VULTURE FUND XIV, LTD. (35-40%)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 22

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
352 MEMBERSHIP INTERESTS IN TURKEY VULTURE MANAGEMENT, LTD. (35-40%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
353 MEMBERSHIP INTERESTS IN TYLER VOULEVARD HOLDING COMPANY (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
354 MEMBERSHIP INTERESTS IN TYLER BOULEVARD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
355 MEMBERSHIP INTERESTS IN VROOMAN ROAD WATERLINE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
356 MEMBERSHIP INTERESTS IN WOODLANDS ASSISTED LIVING RESIDENCE, LLC (98%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
357 MONTH TO MONTH LEASE OF 1180-1186 W. JACKSON (\$800/month)	\$0.00	\$1,401.00		\$1,400.00	FA
358 MONTH TO MONTH LEASE OF PAINESVILLE LOT (\$1,322.50/MONTH) (u)	\$0.00	\$6,612.50		\$6,612.50	FA
359 MONTH TO MONTH LEASE OF 7792 RAVENNA (\$500/MONTH)	\$0.00	\$3,500.00		\$3,500.00	FA
360 MONTH TO MONTH LEASE OF 11579 GIRDLED (\$1,100/MONTH)	\$0.00	\$5,500.00		\$5,500.00	FA
361 MONTH TO MONTH LEASE OF 6912 ST. RT 44 (\$500/MONTH)	\$0.00	\$2,500.00		\$2,500.00	FA
362 1 Share of Murphy Oil Corp. (u)	\$28.87	\$1.00		\$0.00	\$1.00
363 1 Share of Timken (u)	\$47.98	\$1.00		\$0.00	\$1.00
364 1 Share BB&T (u)	\$50.01	\$50.01		\$0.00	\$50.01
365 Breach of Contract Claim Against Gas Natural Inc. for \$600,000 - Lawsuit Pending (u)	\$600,000.00	\$1.00		\$0.00	\$1.00
Asset Notes: Total Claim is for \$1,000,000. Wuliger & Wuliger asserts partial assignment. Trustee investigating.					
366 Monthly Fee as Co-Executor of Jerome T. Osborne Estate (u)	\$5,000.00	\$1.00		\$0.00	\$1.00
Asset Notes: Trustee disputes characterization of income/asset.					
367 Monthly Fee for Real Estate Management for Jerome T. Osborne Estate (Paid to 5850 Woodside LLC) (u)	\$12,500.00	\$1.00		\$0.00	\$1.00
Asset Notes: Trustee disputes characterization of income/asset.					
368 Refund from U.S. Bancorp (u)	\$0.00	\$0.74		\$0.74	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 23

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
369 Ohio Bureau of Workers' Compensation Employer Premium Refund (u)	\$0.00	\$818.80		\$818.80	FA
370 Accumulative Interest from DIP Accounts (u)	\$0.00	\$1,090.26		\$1,090.26	FA
371 0 Lake Shore Boulevard, Mentor-on-the-Lake, Ohio (Parcel 19A-093-0-00-003-0) (u)	\$0.00	\$45,500.00		\$45,500.00	FA
Asset Notes: Sale Motion Dkt. 937 (Sale Pending).					
372 Litigation Claims (Claims Against Receiver Arising from Cuyahoga County Court of Common Pleas Case No. CV-14-822810) (u)	\$0.00	\$0.00	OA	\$0.00	FA
373 Litigation Claims (Rights and Interests from Appeals filed in Court of Appeals, Eighth District, Case Nos. CA-17-106371, CA-17-106614, and CA-18-107975) (u)	\$0.00	\$1.00		\$0.00	\$1.00
374 Litigation Claims (Claims John Leonardi relating to 7325 Reynolds Road, Mentor, Ohio) (u)	\$0.00	\$1.00		\$0.00	\$1.00
375 Litigation Claims (Claims Against Estate of John R. Masco Relating to Assignment of Mortgage) (u)	\$0.00	\$1.00		\$0.00	\$1.00
376 Preference Claim - Mentor Lumber & Supply Company (u)	\$0.00	\$21,447.87		\$0.00	\$21,447.87
377 Litigation Claims (Claims against Louie V, LLC and Beth Osborne) (u)	\$0.00	\$1.00		\$0.00	\$1.00
378 Preference Claim (Takedown Concrete, LLC) (u)	\$0.00	\$1.00		\$0.00	\$1.00
379 Preference Claim (Chris Fovozzo dba Professional Carpenter Service) (u)	\$0.00	\$1.00		\$0.00	\$1.00
380 Preference Claim (John A. Krueger Insurance Agency, LLC) (u)	\$0.00	\$1.00		\$0.00	FA
INT Interest (u)	Unknown	Unknown		\$604.85	FA

TOTALS (Excluding unknown value)

\$11,366,410.26

\$6,759,975.02

\$6,702,858.75

Gross Value of Remaining Asset

\$57,719.12

Major Activities affecting case closing:

01/21/2021 Trustee has liquidated all real estate owned directly by Debtor. Trustee is continuing to pursue litigation claims and liquidation of business interests.
10/02/2019 Order entered approving Application to Employ Howard Klein as Accountant for Trustee. Trustee investigating potential avoidance actions and other estate causes of actions.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
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09/13/2019 Agreed order entered extending deadline for Chapter 7 Trustee to object to discharge through and including January 15, 2020.
09/04/2019 Order entered extending deadline to assume or reject executory contracts through June 1, 2020.
08/29/2019 Order to Employ AG Real Estate Group & Eric Silver as Realtor and Property Manager entered by Court. Trustee pursuing liquidation of real property assets.
08/12/2019 Order entered authorizing retention of Leslie Wargo as counsel to trustee. Wargo to continue litigation adverse to Home Savings Bank and Gorman.
07/31/2019 Initial DSO Letters Mailed.
07/31/2019 Order entered authorizing operations of Debtor's personal rental business(es) through January 23, 2019.
07/29/2019 Order entered approving retention of Vorys, Sater, Seymour & Pease LLP as counsel to trustee.

Initial Projected Date Of Final Report (TFR): 12/31/2022

Current Projected Date Of Final Report (TFR): 12/31/2022

/s/ KARI B. CONIGLIO

KARI B. CONIGLIO

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **..***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Huntington National Bank
Checking Acct #: *****2848
Account Title: Huntington National Bank
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2019	(39)	Javier Fagerdo	Rental Income 7482 Center Street	1122-000	\$850.00		\$850.00
10/08/2019	(39)	Javier Fagerdo	Rental Income 7482 Center Street	1122-000	\$950.00		\$1,800.00
10/08/2019	(41)	Joyce Maikut	Rental Income on 7474 Presley	1122-000	\$1,000.00		\$2,800.00
10/08/2019	(41)	Joyce Maikut	Rental Income on 7474 Presley	1122-000	\$1,000.00		\$3,800.00
10/08/2019	(173)	Cheryl Spetz	Rental Income on 15499 Kinsman	1129-000	\$600.00		\$4,400.00
10/08/2019	(173)	Cheryl Spetz	Rental Income on 15499 Kinsman Returned NSF	1129-000	\$600.00		\$5,000.00
10/08/2019	(358)	Airgas	Rental Income Painesville Lot	1122-000	\$1,322.50		\$6,322.50
10/08/2019	(359)	Richard Balog	Rental Income 7792 Ravenna	1122-000	\$500.00		\$6,822.50
10/08/2019	(359)	Richard Balog	Rental Income 7792 Ravena	1122-000	\$500.00		\$7,322.50
10/08/2019	(360)	Ann Brown	Rental Income 11579 Girdled	1122-000	\$1,100.00		\$8,422.50
10/08/2019	(360)	Ann Brown	Rental Income 11579 Girdled	1122-000	\$1,100.00		\$9,522.50
10/08/2019	(361)	R & G RVS LLC	Rental Income on 6912 St. Rt 44(lot)	1122-000	\$100.00		\$9,622.50
10/08/2019	(361)	R & G RVS LLC	Rental Income on 6912 St. Rt 44(lot)	1122-000	\$500.00		\$10,122.50
10/11/2019	(25)	Mark Zukowski	Rental Income on 5660 Vrooman Rd., Leyroy Township	1122-000	\$1,100.00		\$11,222.50
10/17/2019	(173)	Cheryl Spetz	Rental Income on 15499 Kinsman Returned NSF	1129-000	(\$600.00)		\$10,622.50
10/22/2019	(173)	Cheryl Spetz	Rental Income 15499 Kinsman	1129-000	\$650.00		\$11,272.50
10/24/2019	1	Bonnie Speed Delivery	Bonnie Speed Delivery	2990-000		\$18.00	\$11,254.50
10/24/2019	2	Best Checks, Inc	Best Checks, Inc	2990-000		\$108.52	\$11,145.98
10/24/2019	3	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc	3991-460		\$86.34	\$11,059.64
10/24/2019	4	State Farm Insurance	Insurance for 1180 West Jackson	2420-753		\$46.33	\$11,013.31
10/24/2019	5	West Guard Insurance	Insurance for 730 Columbia	2420-753		\$140.00	\$10,873.31
10/24/2019	6	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc	3991-460		\$7.92	\$10,865.39
10/24/2019	7	Ag Real Estate Group Inc	Ag Real Estate Group Inc	3991-460		\$12.00	\$10,853.39
10/31/2019	1	VOID: Bonnie Speed Delivery	Voided Check	2990-003		(\$18.00)	\$10,871.39
10/31/2019	2	VOID: Best Checks, Inc	Voided Check	2990-003		(\$108.52)	\$10,979.91

SUBTOTALS \$11,272.50 \$292.59

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Huntington National Bank
Checking Acct #: *****2848
Account Title: Huntington National Bank
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2019	3	VOID: Ag Real Estate Group, Inc	Voided Check	3991-463		(\$86.34)	\$11,066.25
10/31/2019	6	VOID: Ag Real Estate Group, Inc	Voided Check	3991-463		(\$7.92)	\$11,074.17
10/31/2019	7	VOID: Ag Real Estate Group Inc	Voided Check	3991-463		(\$12.00)	\$11,086.17
11/05/2019	(359)	Balog, Richard	7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077	1122-000	\$500.00		\$11,586.17
11/07/2019	(173)	Spetz, Cheryl	MEMBERSHIP INTERESTS IN 15499 KINSMAN ROAD LLC (100%)	1129-000	\$600.00		\$12,186.17
11/07/2019	(360)	Brown, Ann	11579 GIRDLED RD, CONCORD TOWNSHIP, OH	1122-000	\$1,100.00		\$13,286.17
11/07/2019	(361)	R & G RVS LLC	Month to Month Lease of 6912 ST RT 44, RAVENNA, OH	1122-000	\$400.00		\$13,686.17
11/11/2019	5	VOID: West Guard Insurance	Void Check 5	2420-753		(\$140.00)	\$13,826.17
11/11/2019	9	The Morrow Group & Co	730 Columbia 5052 Building Insurance Expense	2990-000		\$140.00	\$13,686.17
11/13/2019	(25)	Zukowski, Mark	5660 VROOMAN RD, LEROY TOWNSHIP, OH	1122-000	\$1,100.00		\$14,786.17
11/13/2019		Foremost	5052 Building Insurance Expense 7317 Reynolds	2990-000		\$248.98	\$14,537.19
11/14/2019		1320 Exchange Receivables	1320 Exchange Receivables Fees reimbursed for vendor fee due to payments returned	2990-000		(\$52.50)	\$14,589.69
11/15/2019		5052 Building Insurance Expense	5052 Building Insurance Expense Refund	2990-000		(\$6.00)	\$14,595.69
11/15/2019		State Farm Insurance	5052 Building Insurance Expense 1180	2420-750		\$93.66	\$14,502.03
11/15/2019		Huntington National Bank	Bank Fees	2600-000		\$13.00	\$14,489.03
11/15/2019		Huntington National Bank	Bank Fees	2600-000		\$3.00	\$14,486.03
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090240	2420-750		\$256.80	\$14,229.23
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090246	2420-750		\$234.40	\$13,994.83
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090239	2420-750		\$163.60	\$13,831.23
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090248	2420-750		\$155.60	\$13,675.63
11/20/2019	4	VOID: State Farm Insurance	Void Check 4	2420-753		(\$46.33)	\$13,721.96

SUBTOTALS \$3,700.00 \$957.95

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Huntington National Bank
Checking Acct #: *****2848
Account Title: Huntington National Bank
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2019	11	Bonnie Speed Delivery Inc.	Bonnie Speed Delivery Inc.	*		\$30.50	\$13,691.46
			1320 Exchange Receivables fee reimbursed by the bank (\$18.00)	2690-470			\$13,691.46
			5354 Postage Huntington token (\$12.50)	2690-470			\$13,691.46
11/22/2019	12	Best Checks, Inc.	5356 Office Expense 500 checks	*		\$118.52	\$13,572.94
			5356 Office Expense 500 checks (\$108.52)	2990-000			\$13,572.94
			1320 Exchange Receivables fee reimbursed by Huntington (\$10.00)	2990-000			\$13,572.94
11/22/2019	13	Ag Real Estate Group, Inc.	AG Real Estate Group, Inc. - Misc. Expenses	*		\$106.26	\$13,466.68
			5354 Postage 8/2019 (\$12.00)	2990-000			\$13,466.68
			5109 Miscellaneous Repairs Expense week of 9/9 onsite deliver new management notices (\$86.34)	2990-000			\$13,466.68
			5354 Postage 9/2019 (\$7.92)	2990-000			\$13,466.68
11/22/2019	14	State Farm Insurance	1320 Exchange Receivables fee reimbursed by Huntington	2990-000		\$30.00	\$13,436.68
12/02/2019	(359)	Balog, Richard	7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077	1122-000	\$500.00		\$13,936.68
12/05/2019	(360)	Brown, Ann	11579 Girdled Rd., Concord Township, OH	1122-000	\$1,100.00		\$15,036.68
12/10/2019	(361)	R & G RVS LLC	Month to Month Lease of 6912 St. Rt. 44, Ravenna, Ohio	1122-000	\$500.00		\$15,536.68
12/13/2019	(358)	Airgas	Rental Income Painesville Lot	1222-000	\$2,645.00		\$18,181.68
12/16/2019		Huntington National Bank	Statement Charge	2600-000		\$3.00	\$18,178.68
01/09/2020	(359)	Balog, Richard	7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077	1122-000	\$500.00		\$18,678.68
01/14/2020	15	Ag Real Estate Group, Inc.	Ag Real Estate Group, Inc	2690-473		\$7.92	\$18,670.76
01/14/2020	15	VOID: Ag Real Estate Group, Inc.	Voided Check #15	2990-003		(\$7.92)	\$18,678.68
01/14/2020	16	Ag Real Estate Group, Inc.	AG Real Estate Group, Inc.	2690-470		\$160.80	\$18,517.88

SUBTOTALS \$5,245.00 \$449.08

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 4

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Huntington National Bank
Checking Acct #: *****2848
Account Title: Huntington National Bank
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2020	17	Ag Real Estate Group, Inc	AG Real Estate Group, Inc. - Misc. Expense	2690-470		\$9.60	\$18,508.28
01/14/2020	18	Ag Real Estate Group, Inc.	AG Real Estate Group, Inc. - Misc. Expense	2690-470		\$29.32	\$18,478.96
01/14/2020	19	Ag Real Estate Group, Inc	AG Real Estate Group, Inc. - Misc. Expense	2690-470		\$8.40	\$18,470.56
01/14/2020	20	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc	2690-470		\$3.60	\$18,466.96
01/31/2020		Huntington National Bank	Bank Service Charge	2600-000		\$5.00	\$18,461.96
02/05/2020	(359)	Richard, Balog	7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077	1122-000	\$500.00		\$18,961.96
02/06/2020	21	Lake County Title	Lien Search Payment	3991-463		\$1,800.00	\$17,161.96
02/06/2020	22	Ag Real Estate Group, Inc.	Ag Real Estate Group, Inc	2690-470		\$6.52	\$17,155.44
02/06/2020	23	The Morrow Group & Co.	Check was Voided as it was uncashed.	2990-003		\$237.00	\$16,918.44
02/17/2020	21	VOID: Lake County Title	Title Search Fees (VOIDED)	3991-463		(\$1,800.00)	\$18,718.44
02/29/2020		Huntington Bank	Statement Charge	2600-000		\$5.00	\$18,713.44
03/03/2020	24	Ag Real Estate Group, Inc.	Management Fees	3991-460		\$6,750.00	\$11,963.44
03/03/2020	25	Ag Real Estate Group, Inc.	Ag Real Estate Group, Inc	3991-460		\$210.80	\$11,752.64
03/18/2020	(25)	Zukowski, Mark	Rental Income on 5660 Vrooman Rd., Leyroy Township	1110-000	\$1,100.00		\$12,852.64
03/18/2020	(25)	Zukowski, Mark	Rental Income on 5660 Vrooman Rd., Leyroy Township	1110-000	\$1,100.00		\$13,952.64
04/23/2020	26	Ag Real Estate Group, Inc.	Ag Real Estate Group, Inc - Misc. Expense	2690-470		\$3.00	\$13,949.64
04/23/2020	27	Lake County Title	Title Search Fees	3991-460		\$5,600.00	\$8,349.64
04/23/2020	28	Ag Real Estate Group, Inc.	Ag Real Estate Group, Inc	3991-460		\$200.00	\$8,149.64
04/23/2020	29	Ag Real Estate Group, Inc.	Ag Real Estate Group, Inc	3991-460		\$222.14	\$7,927.50
04/23/2020	30	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc - Misc. Expense	2690-470		\$2.52	\$7,924.98
04/23/2020	31	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc - Misc. Expense	2690-470		\$12.57	\$7,912.41
04/23/2020	32	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc - Misc. Expense	2690-470		\$79.05	\$7,833.36
04/23/2020	33	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc	3991-000		\$306.70	\$7,526.66
04/23/2020	34	Ag Real Estate Group, Inc.	Ag Real Estate Group, Inc - Misc. Expense	2690-470		\$12.58	\$7,514.08

SUBTOTALS \$2,700.00 \$13,703.80

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Huntington National Bank
Checking Acct #: *****2848
Account Title: Huntington National Bank
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2020	23	VOID: The Morrow Group & Co.	Payment	2990-003		(\$237.00)	\$7,751.08
06/18/2020	35	Ag Real Estate Group, Inc.	Ag Real Estate Group, Inc - Misc. Expense	2690-470		\$70.30	\$7,680.78
06/18/2020	36	Ag Real Estate Group, Inc.	Ag Real Estate Group, Inc - Misc. Expense	2690-470		\$1.20	\$7,679.58
06/18/2020	37	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc - Misc. Expense	2690-470		\$36.72	\$7,642.86
06/18/2020	38	CUI Services	Payment To Chamar - for grass cutting.	2690-470		\$154.44	\$7,488.42
07/22/2020	(25)	Mark Zukowski	Rental Income on 5660 Vrooman Rd., Leyroy Township	1110-000	\$3,300.00		\$10,788.42
08/12/2020	39	CUI Services	Payment To Chamar - for grass cutting.	2690-470		\$154.44	\$10,633.98
09/30/2020	40	Kari B. Coniglio	Remaining proceeds in Huntington Account from AG Real Estate account transferred to Trustee's Account in order to close AG's Account.	9999-000		\$10,633.98	\$0.00

TOTALS:	\$26,217.50	\$26,217.50	\$0.00
Less: Bank transfers/CDs	\$0.00	\$10,633.98	
Subtotal	\$26,217.50	\$15,583.52	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$26,217.50	\$15,583.52	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$6,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,500.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$14,044.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,044.70
Total Internal/Transfer Disbursements:	\$10,633.98

For the entire history of the account between 11/21/2019 to 12/31/2020

Total Compensable Receipts:	\$26,217.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$26,217.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$15,583.52
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$15,583.52
Total Internal/Transfer Disbursements:	\$10,633.98

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2019	(173)	Cheryl A. Spetz	Septic Tank Invoice	1129-000	\$115.00		\$115.00
07/23/2019	(236)	Michael Ray Boone Sr.	July Rent	1222-000	\$600.00		\$715.00
07/23/2019	(244)	ErieBank	Proceeds of Sale of Assets of Rockefeller Oil Company, LLC to Pine Tree Oil, LLC. Funds Accepted "Under Dispute"	1129-000	\$200,000.00		\$200,715.00
07/23/2019	(357)	Robert J. Fratus	Rent for 1180 W. Jackson	1122-000	\$1,400.00		\$202,115.00
07/23/2019	(368)	US bancorp	Refund from US Bancorp	1229-000	\$0.74		\$202,115.74
08/08/2019	(213)	Catherine E. Groves	Distribution from Heisley-Hopkins, Inc. (August 2019 Rent - 730 Columbia Rd., Westlake, OH 44145)	1229-000	\$600.00		\$202,715.74
08/08/2019	(358)	Airgas Central Accounting Group	Airgas Rent for August 2019	1222-000	\$1,322.50		\$204,038.24
08/08/2019	(359)	Richard J. Balog	August 2019 Rent - 7792 Ravenna Rd., Concord, OH 44077	1122-000	\$500.00		\$204,538.24
08/08/2019	(360)	Ann M. Brown	August 2019 Rent - 586 E. Erie St., Painesville, OH 44077	1122-000	\$1,100.00		\$205,638.24
08/13/2019	(173)	Cheryl A. Spetz	August 2019 Rent - 15499 West High St., Middlefield, OH 44062-9277	1129-000	\$600.00		\$206,238.24
08/13/2019	(361)	R&G RVS LLC (Tony Papiska)	August 2019 Rent - 6913 N. Chestnut St., Ravenna, OH 44266	1122-000	\$500.00		\$206,738.24
09/03/2019	(213)	Catherine E. Groves	Distribution from Heisley-Hopkins, Inc. (Rent for September 2019)	1229-000	\$600.00		\$207,338.24
09/11/2019	(361)	R&G RVS LLC (Tony Papiska)	September 2019 Rent - 6913 N. Chestnut St., Ravenna, OH 44266	1122-000	\$500.00		\$207,838.24
09/23/2019		Transfer To: #*****7361	Transfer of all rent monies received to date into Rent Account.	9999-000		\$7,837.50	\$200,000.74
10/03/2019	1001	Insurance Partners	Policy #4705636 07/23/19 - 07/23/2020	2300-000		\$540.00	\$199,460.74
12/03/2019	2001	Ag Real Estate Group, Inc.	Management Fee- October 2019 Invoice No. 67270 Account #3675	2690-460		\$1,400.00	\$198,060.74

SUBTOTALS \$207,838.24 \$9,777.50

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 7

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2019	2002	Ag Real Estate Group, Inc.	Management Fee - November 2019 Invoice #67873 Account #3675	2690-460		\$1,100.00	\$196,960.74
12/10/2019	(143)	Stephen I Sadove	Sadove Settlement Agreement Payment (Lake Placid)	1129-000	\$22,500.00		\$219,460.74
12/12/2019	(369)	Ohio Bureau of Workers' Compensation	Employer Premium Refund	1229-000	\$274.54		\$219,735.28
01/20/2020	(369)	The Ohio Bureau of Worker's Compensation	Employer Premium Refund	1229-000	\$544.26		\$220,279.54
02/12/2020		Lake County Title, LLC	Sale of VL Girdled Road/Concord, OH 44077	*	\$10,104.03		\$230,383.57
	{8}		\$100,000.00	1110-000			\$230,383.57
			(\$987.50)	2500-000			\$230,383.57
			(\$8,000.00)	3510-000			\$230,383.57
			(\$74,095.25)	3510-000			\$230,383.57
			(\$5,756.70)	4700-000			\$230,383.57
			(\$250.00)	2500-000			\$230,383.57
			(\$806.52)	2500-000			\$230,383.57
02/17/2020	(370)	Huntington National Bank	Accumulative Interest from DIP Accounts	1270-000	\$1,090.26		\$231,473.83
02/17/2020	2003	Ag Real Estate Group, Inc.	Invoice #69749 Account #3675 Title Searches for RMO Properties (18 * 200)	2990-000		\$1,800.00	\$229,673.83
04/22/2020		Lake County Title, LLC	Sale of 7792 Ravenna Rd./Concord Township, OH	*	\$8,761.52		\$238,435.35
	{10}		Sale of 7792 Ravenna Rd./Concord Township, OH \$125,000.00	1110-000			\$238,435.35
			(\$1,646.63)	4700-000			\$238,435.35
			(\$8,250.00)	3510-000			\$238,435.35
			(\$42,090.68)	4700-000			\$238,435.35
			(\$64,251.17)	4110-000			\$238,435.35
06/16/2020	(158)	IRS	Proceeds from the PA Compound Insurance Policy	1249-000	\$240,352.71		\$478,788.06

SUBTOTALS \$283,627.32 \$2,900.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 8

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/16/2020	(158)	Internal Revenue Service	Proceeds from the PA Compound Insurance Policy	1249-000	\$7,450.03		\$486,238.09
07/16/2020		Transfer From: #*****7361	Transfer Rent Account into Checking Account.	9999-000	\$3,960.00		\$490,198.09
07/16/2020		Transfer From: #*****7361	Transfer DIP Account Ending 4835 into Checking Account.	9999-000	\$35,014.80		\$525,212.89
07/16/2020		Transfer From: #*****7361	Transfer Funds as we do not need separate account open.	9999-000	\$10,097.14		\$535,310.03
07/20/2020		Lake County Title, LLC	Sale of 5660 Vrooman Rd./Mentor, OH 44060 & Vrooman Vacant Lot	*	\$36,241.29		\$571,551.32
	{25}		Gross Sales Price \$260,000.00	1110-000			\$571,551.32
			First Mortgage Payoff to Erle Bank (\$205,367.28)	4110-000			\$571,551.32
			County Taxes (\$3,391.43)	2500-000			\$571,551.32
			Ag Real Estate Group Inc. (\$15,000.00)	3510-000			\$571,551.32
07/31/2020	(INT)	Independent Bank	Interest	1270-000	\$6.24		\$571,557.56
08/10/2020	2004	Insurance Partners Agency LLC	Chapter 7 Operating Bond, Richard M. Osborne - 20-21 Policy #4705636 07/23/2020 - 07/23/2021	2300-000		\$600.00	\$570,957.56
08/31/2020	(INT)	Independent Bank	Interest	1270-000	\$24.20		\$570,981.76
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$2,114.36	\$568,867.40
09/01/2020	(119)	Madison Title Agency - PA Trust	Sale of Swede Road and Campbell Hill Road/Tidioute (Includes Asset Nos. 120,121, 122, 123, 124, 125)	1110-000	\$1,694,824.39		\$2,263,691.79
09/01/2020	(126)	Madison Title Agency - PA Trust	Sale of 1547 Swede Road/Tidioute	1110-000	\$73,128.19		\$2,336,819.98
09/01/2020	(127)	Madison Title Agency - PA Trust	Sale of 2359 Campbell Rd.	1110-000	\$61,797.23		\$2,398,617.21

SUBTOTALS \$1,922,543.51 \$2,714.36

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2020		Lake County Title, LLC	Sale of 6930 Old Heisley Rd/Mentor Ohio 44060 (Carve Out) (Sale includes Asset #43)	*	\$470.35		\$2,399,087.56
	{44}		Sale of 6930 Old Heisley Rd/Mentor Ohio 44060 (Carve Out) Sale includes Asset #43). \$7,500.00	1110-000			\$2,399,087.56
	{44}		Title Exam Credit \$200.00	1110-000			\$2,399,087.56
			County Taxes (\$48.31)	2820-000			\$2,399,087.56
			County Taxes (\$298.15)	2820-000			\$2,399,087.56
			AG Real Estate Group Inc (\$375.00)	3510-000			\$2,399,087.56
			RE/MAX Traditions (\$375.00)	3510-000			\$2,399,087.56
			Citizens Payoff (\$3,449.20)	4110-000			\$2,399,087.56
			Lake County Treasurer (\$1,862.71)	2500-000			\$2,399,087.56
			Lake County Treasurer (\$821.28)	2500-000			\$2,399,087.56
09/17/2020		Lake County Title, LLC	Sale of Spring Lake Boulevard/Painesville, OH (Carve Out)	*	\$260.64		\$2,399,348.20
	{63}		Sale of Spring Lake Boulevard/Painesville, OH (Carve Out) \$2,201.00	1110-000			\$2,399,348.20
	{63}		Title Exam Credit \$200.00	1110-000			\$2,399,348.20
			County Taxes (\$1.44)	2820-000			\$2,399,348.20
			Lake County Treasurer (\$220.10)	3510-000			\$2,399,348.20
			Lake County Treasurer (\$7.44)	2820-000			\$2,399,348.20
			Citizens Payoff (\$1,911.38)	4110-000			\$2,399,348.20
09/17/2020	(13)	Lake County Title, LLC	Sale of 11579 Girdled Rd/Concord, OH 44077 (Carve Out)	1110-000	\$16,349.20		\$2,415,697.40
09/17/2020	(13)	Lake County Title, LLC	Transaction Fee for Sale of 11579 Girdled Rd/Concord, OH 44077 (Carve Out)	1110-000	\$500.00		\$2,416,197.40

SUBTOTALS \$17,580.19 \$0.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **..***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2020	(44)	Lake County Title, LLC	Transaction Fee for Sale of 6930 Old Heisley Rd/Mentor Ohio 44060	1110-000	\$500.00		\$2,416,697.40
09/17/2020	(63)	Lake County Title, LLC	Transaction Fee for Sale of Spring Lake Boulevard/Painesville, OH	1110-000	\$500.00		\$2,417,197.40
09/30/2020	(INT)	Independent Bank	Interest	1270-000	\$96.13		\$2,417,293.53
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$3,645.75	\$2,413,647.78
10/06/2020		Ag Real Estate Group, Inc. Property Manager	Funds to close out Huntington Bank account	9999-000	\$10,633.98		\$2,424,281.76
10/13/2020		Transfer From: #*****7361	Transfer DIP Account Ending 1968 into regular checking account.	9999-000	\$689,282.62		\$3,113,564.38
10/13/2020		Transfer From: #*****7361	Transfer from DIP Account to Main Bank Account. (Distribution of interest on the Reynolds Net Proceeds)	9999-000	\$1,850.59		\$3,115,414.97
10/22/2020	2005	Insurance Partners Agency LLC	Bond Premium Increase to \$5M Policy #4705636 Account No. 62437	2300-000		\$268.00	\$3,115,146.97
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$3,645.75	\$3,111,501.22
10/31/2020	(INT)	Independent Bank	Interest	1270-000	\$120.52		\$3,111,621.74
11/10/2020		Lake County Title, LLC	Transaction Fee for 0 Lake Shore Boulevard (rear) Mentor, OH Parcel 19A-093-0-00-003-0	*	\$3,143.35		\$3,114,765.09
	{371}		Gross Sales Proceeds Lake Shore Boulevard (rear) \$45,000.00	1210-000			\$3,114,765.09
			County Taxes (\$200.00)	2820-000			\$3,114,765.09
			Ag Real Estate Group, Inc (\$2,250.00)	3510-000			\$3,114,765.09
			HomeEmart (\$2,250.00)	3510-000			\$3,114,765.09
			The Estate of Jerome T. Osborne Sr. (\$14,104.77)	8500-002			\$3,114,765.09
			Partial Payment to Citizens (\$23,051.88)	4110-000			\$3,114,765.09
11/10/2020	(371)	Lake County Title, LLC	Transaction Fee for 0 Lake Shore Boulevard (rear) Mentor, OH Parcel 19A-093-0-00-003-0	1210-000	\$500.00		\$3,115,265.09

SUBTOTALS \$706,627.19 \$7,559.50

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2020		Transfer From: #*****7361	Transfer of Interest to General Account in order to close this account.	9999-000	\$7.96		\$3,115,273.05
11/13/2020		Transfer From: #*****7361	Transfer of Interest to General Account to close this account.	9999-000	\$11.30		\$3,115,284.35
11/13/2020	2006	Insurance Partners Agency LLC	Account #62437 Invoice #566080 Policy #050543W - Chapter 7 Supplemental- Richard M. Osborne - New Chapter 7 Supp	2300-000		\$1,820.00	\$3,113,464.35
11/17/2020		Transfer From: #50951717361	Transfer to close account.	9999-000	\$2.82		\$3,113,467.17
11/17/2020		Independent Bank	Reversal of interest credit	1270-000	(\$2.82)		\$3,113,464.35
11/30/2020	(INT)	Independent Bank	Interest	1270-000	\$127.60		\$3,113,591.95
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$3,645.75	\$3,109,946.20
12/31/2020	(INT)	Independent Bank	Interest	1270-000	\$131.70		\$3,110,077.90
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$3,645.75	\$3,106,432.15

SUBTOTALS \$278.56 \$9,111.50

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,138,495.01	\$32,062.86	\$3,106,432.15
Less: Bank transfers/CDs	\$750,861.21	\$7,837.50	
Subtotal	\$2,387,633.80	\$24,225.36	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,387,633.80	\$24,225.36	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$2,638,140.84
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,638,140.84
Total Internal/Transfer Receipts:	\$750,861.21
 Total Compensable Disbursements:	 \$488,200.41
Total Non-Compensable Disbursements:	\$14,104.77
Total Comp/Non Comp Disbursements:	\$502,305.18
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/05/2019 to 12/31/2020

Total Compensable Receipts:	\$2,868,753.62
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,868,753.62
Total Internal/Transfer Receipts:	\$750,861.21
 Total Compensable Disbursements:	 \$491,240.41
Total Non-Compensable Disbursements:	\$14,104.77
Total Comp/Non Comp Disbursements:	\$505,345.18
Total Internal/Transfer Disbursements:	\$7,837.50

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 4835
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(159)	The Huntington National Bank	DIP Account xxxxxxx4835	1290-010	\$35,014.80		\$35,014.80
07/16/2020		Transfer To: #*****7361	Transfer DIP Account Ending 4835 into Checking Account.	9999-000		\$35,014.80	\$0.00

TOTALS:	\$35,014.80	\$35,014.80	\$0.00
Less: Bank transfers/CDs	\$0.00	\$35,014.80	
Subtotal	\$35,014.80	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$35,014.80	\$0.00	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$35,014.80

For the entire history of the account between 08/20/2019 to 12/31/2020

Total Compensable Receipts:	\$35,014.80
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35,014.80
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$35,014.80

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **..***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 1968
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(160)	The Huntington National Bank	DIP Account xxxxxxxx1668	1290-010	\$689,220.48		\$689,220.48
07/31/2020	(INT)	Independent Bank	Interest	1270-000	\$4.70		\$689,225.18
08/31/2020	(INT)	Independent Bank	Interest	1270-000	\$29.19		\$689,254.37
09/30/2020	(INT)	Independent Bank	Interest	1270-000	\$28.25		\$689,282.62
10/13/2020		Transfer To: #*****7361	Transfer DIP Account Ending 1968 into regular checking account (Fracci Net Proceeds with interest transferred to the Debtor's Estate as a Distribution to the Estate from Center St. on account of the Debtor's 100% ownership interest in such entity)	9999-000		\$689,282.62	\$0.00
10/14/2020	(INT)	Independent Bank	Account Closing Interest As Of 10/14/2020	1270-000	\$11.30		\$11.30
10/31/2020	(INT)	Independent Bank	Interest	1270-000	\$11.30		\$22.60
11/13/2020		Transfer To: #*****7361	Transfer of Interest to General Account to close this account.	9999-000		\$11.30	\$11.30
11/16/2020		DEP REVERSE: Independent Bank	Account Closing Interest As Of 10/14/2020	1270-000	(\$11.30)		\$0.00

SUBTOTALS \$689,293.92 \$689,293.92

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 1968
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$689,293.92	\$689,293.92	\$0.00
Less: Bank transfers/CDs	\$0.00	\$689,293.92	
Subtotal	\$689,293.92	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$689,293.92	\$0.00	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$73.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$73.44
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$689,293.92

For the entire history of the account between 08/20/2019 to 12/31/2020

Total Compensable Receipts:	\$689,293.92
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$689,293.92
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$689,293.92

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 8602
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(161)	The Huntington National Bank	DIP Account xxxxxxx8602	1290-010	\$10,097.14		\$10,097.14
07/16/2020		Transfer To: #*****7361	Transfer Funds as we do not need separate account open.	9999-000		\$10,097.14	\$0.00

TOTALS:	\$10,097.14	\$10,097.14	\$0.00
Less: Bank transfers/CDs	\$0.00	\$10,097.14	
Subtotal	\$10,097.14	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$10,097.14	\$0.00	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,097.14

For the entire history of the account between 08/20/2019 to 12/31/2020

Total Compensable Receipts:	\$10,097.14
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,097.14
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,097.14

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **..***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 9288
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(162)	The Huntington National Bank	DIP Account xxxxxxx9288	1290-010	\$189,230.43		\$189,230.43
07/31/2020	(INT)	Independent Bank	Interest	1270-000	\$1.29		\$189,231.72
08/31/2020	(INT)	Independent Bank	Interest	1270-000	\$8.01		\$189,239.73
09/30/2020	(INT)	Independent Bank	Interest	1270-000	\$7.76		\$189,247.49
10/13/2020		Transfer To: #*****7361	Transfer from DIP Account to Main Bank Account. (Distribution of interest on the Reynolds Net Proceeds)	9999-000		\$1,850.59	\$187,396.90
10/13/2020	6001	Citizens Bank, N.A	Distribution of the Reynolds Net Proceeds to Citizens Bank, NA to be applied to reduce the amount of Citizen's secured claim and in full satisfaction of Citizen's interest in the Reynolds Property.	4110-000		\$187,396.90	\$0.00
10/13/2020	6001	VOID: Citizens Bank, N.A	Void	4110-003		(\$187,396.90)	\$187,396.90
10/13/2020	6002	Citizens Bank, N.A.	Distribution of the Reynolds Net Proceeds to Citizens Bank, NA to be applied to reduce the amount of Citizen's secured claim and in full satisfaction of Citizen's interest in the Reynolds Property.	4110-000		\$187,396.90	\$0.00
10/31/2020	(INT)	Independent Bank	Interest	1270-000	\$7.96		\$7.96
11/13/2020		Transfer To: #*****7361	Transfer of Interest to General Account in order to close this account.	9999-000		\$7.96	\$0.00
11/16/2020	(INT)	Independent Bank	Account Closing Interest As Of 11/16/2020	1270-000	\$2.82		\$2.82
11/16/2020		DEP REVERSE: Independent Bank	Account Closing Interest As Of 11/16/2020	1270-000	(\$2.82)		\$0.00
11/16/2020	(INT)	Independent Bank	Account Closing Interest As Of 11/16/2020	1270-000	\$2.82		\$2.82
11/17/2020		DEP REVERSE: Independent Bank	Account Closing Interest As Of 11/16/2020	1270-000	(\$2.82)		\$0.00
11/17/2020	(INT)	Independent Bank	Account Closing Interest As Of 11/17/2020	1270-000	\$2.82		\$2.82
11/17/2020		Transfer To: #*****7361	Transfer to close account.	9999-000		\$2.82	\$0.00
11/20/2020	(INT)	Independent Bank	Account Closing Interest As Of 11/20/2020	1270-000	\$2.82		\$2.82
11/23/2020		DEP REVERSE: Independent Bank	Account Closing Interest As Of 11/20/2020	1270-000	(\$2.82)		\$0.00

SUBTOTALS \$189,258.27 \$189,258.27

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: DIP Account Ending 9288
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$189,258.27	\$189,258.27	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,861.37	
Subtotal	\$189,258.27	\$187,396.90	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$189,258.27	\$187,396.90	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$27.84
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$27.84
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$187,396.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$187,396.90
Total Internal/Transfer Disbursements:	\$1,861.37

For the entire history of the account between 08/20/2019 to 12/31/2020

Total Compensable Receipts:	\$189,258.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$189,258.27
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$187,396.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$187,396.90
Total Internal/Transfer Disbursements:	\$1,861.37

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 19

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Rent Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/23/2019		Transfer From: #*****7361	Transfer of all rent monies received to date into Rent Account.	9999-000	\$7,837.50		\$7,837.50
10/07/2019	(213)	Catherine E. Groves	Distribution from Heisley-Hopkins, Inc. (Rent for October 2019)	1229-000	\$600.00		\$8,437.50
10/08/2019	(358)	Airgas Central Accounting Group	Airgas Rent for October 2019	1222-000	\$1,322.50		\$9,760.00
10/25/2019	1001	Ag Real Estate Group, Inc.	Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee)	3991-460		\$2,200.00	\$7,560.00
10/25/2019	1001	VOID: Ag Real Estate Group, Inc.	Void	3991-463		(\$2,200.00)	\$9,760.00
10/25/2019	1002	Ag Real Estate Group, Inc.	Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019)	3991-460		\$1,400.00	\$8,360.00
10/25/2019	1002	VOID: Ag Real Estate Group, Inc.	Void	3991-463		(\$1,400.00)	\$9,760.00
10/25/2019	1003	Ag Real Estate Group, Inc.	Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019)	3991-460		\$1,400.00	\$8,360.00
10/25/2019	1003	VOID: Ag Real Estate Group, Inc.	Void	3991-463		(\$1,400.00)	\$9,760.00
10/25/2019	1004	Ag Real Estate Group, Inc.	Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee)	3991-460		\$2,200.00	\$7,560.00
10/25/2019	1005	Ag Real Estate Group, Inc.	Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019)	3991-460		\$1,400.00	\$6,160.00
10/25/2019	1006	Ag Real Estate Group, Inc.	Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019)	3991-460		\$1,400.00	\$4,760.00

SUBTOTALS \$9,760.00 \$5,000.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 20

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Rent Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2019	1004	VOID: Ag Real Estate Group, Inc.	Void	3991-463		(\$2,200.00)	\$6,960.00
11/01/2019	1005	VOID: Ag Real Estate Group, Inc.	Void	3991-463		(\$1,400.00)	\$8,360.00
11/01/2019	1006	VOID: Ag Real Estate Group, Inc.	Void	3991-463		(\$1,400.00)	\$9,760.00
11/01/2019	1007	Ag Real Estate Group, Inc.	Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee)	3991-460		\$2,200.00	\$7,560.00
11/01/2019	1008	Ag Real Estate Group, Inc.	Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019)	3991-460		\$1,400.00	\$6,160.00
11/01/2019	1009	Ag Real Estate Group, Inc.	Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019)	3991-460		\$1,400.00	\$4,760.00
12/20/2019	1010	Ag Real Estate Group, Inc.	Management Fees for December 2019 Invoice #68513 Account #3675	2690-460		\$800.00	\$3,960.00
07/16/2020		Transfer To: #*****7361	Transfer Rent Account into Checking Account.	9999-000		\$3,960.00	\$0.00

SUBTOTALS \$0.00 \$4,760.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Rent Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$9,760.00	\$9,760.00	\$0.00
Less: Bank transfers/CDs	\$7,837.50	\$3,960.00	
Subtotal	\$1,922.50	\$5,800.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,922.50	\$5,800.00	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$3,960.00

For the entire history of the account between 09/23/2019 to 12/31/2020

Total Compensable Receipts:	\$1,922.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,922.50
Total Internal/Transfer Receipts:	\$7,837.50
 Total Compensable Disbursements:	\$5,800.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,800.00
Total Internal/Transfer Disbursements:	\$3,960.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Proceeds of Real Estate Auction
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2020		Lake County Title, LLC	Proceeds of Real Estate Auction for 150/154 Fairport Nursery, Painesville	*	\$20,576.19		\$20,576.19
	{65}		Proceeds of Real Estate Auction for 150/154 Fairport Nursery, Painesville \$34,000.00	1110-000			\$20,576.19
			Ag Real Estate Group Inc (\$1,700.00)	3510-000			\$20,576.19
			McDowell Home Real Estate (\$1,700.00)	3510-000			\$20,576.19
			County Taxes 01/01/20 to 9/18/20 (\$323.27)	2820-000			\$20,576.19
			Tax Ease Ohio LLC - Tax Lien Payoff (\$6,954.27)	4300-000			\$20,576.19
			Lake County Treasurer - Delinquent Property Taxes (\$2,946.27)	4700-000			\$20,576.19
	{65}		Exam Credit \$200.00	1110-000			\$20,576.19

SUBTOTALS \$20,576.19 \$0.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 23

Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Proceeds of Real Estate Auction
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2020		Lake County Title, LLC	Proceeds of Real Estate Auction for (3) Parcels of Real Estate known as VL Richmond St., Painesville, OH 44077 (Assets 74, 75, and 76)	*	\$14,749.87		\$35,326.06
	{74}		Proceeds of Real Estate Auction for (3) Parcels of Real Estate known as VL Richmond St., Painesville, OH 44077 (Assets 74, 75, and 76) \$17,501.00	1110-000			\$35,326.06
	{74}		Exam Credit \$600.00	1110-000			\$35,326.06
			County Taxes parcel 010 (\$87.49)	2820-000			\$35,326.06
			Ag Real Estate Group Inc (\$1,750.01)	3510-000			\$35,326.06
			Lake County Treasurer parcel ending 010 (\$435.53)	2500-000			\$35,326.06
			Lake County treasurer parcel ending 020 (\$451.56)	2500-000			\$35,326.06
			Lake County Treasurer parcel ending in 030 (\$451.56)	2500-000			\$35,326.06
			County Taxes Parcel 020 (\$87.49)	2820-000			\$35,326.06
			County Taxes parcel ending 030 (\$87.49)	2820-000			\$35,326.06
09/17/2020	(65)	Lake County Title, LLC	Transaction Fee for 150/154 Fairport Nursery, Paineveille	1110-000	\$500.00		\$35,826.06
09/17/2020	(74)	Lake County Title, LLC	Transaction Fee for (3) Parcels of Real Estate known as VL Richmond St., Painesville, OH 44077	1110-000	\$500.00		\$36,326.06

SUBTOTALS \$15,749.87 \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Proceeds of Real Estate Auction
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2020		Lake County Title, LLC	Sale of Vacant Land on Ravenna Rd., Concord, OH 44077	*	\$7,715.75		\$44,041.81
	{14}		Sale of Vacant Land on Ravenna Rd., Concord, OH 44077 \$20,000.00	1110-000			\$44,041.81
	{14}		Title Exam Credit \$200.00	1110-000			\$44,041.81
			County Taxes (\$1,494.87)	2820-000			\$44,041.81
			Ag Real Estate Group (\$1,000.00)	3510-000			\$44,041.81
			BHHS Professional Realty (\$1,000.00)	3510-000			\$44,041.81
			Lake County Treasurer (\$8,989.38)	2500-000			\$44,041.81
09/22/2020	(14)	Lake County Title, LLC	Transaction Fee for Sale of Vacant Land on Ravenna Rd., Concord, OH 44077	1110-000	\$500.00		\$44,541.81
09/24/2020		Lake County Title, LLC	Auction Sale Proceeds for 11714 Girdled Rd., Concord, OH 44077	*	\$30,462.72		\$75,004.53
	{9}		for 11714 Girdled Rd., Concord, OH 44077 \$40,000.00	1110-000			\$75,004.53
	{9}		Title Exam Credit \$200.00	1110-000			\$75,004.53
			County Taxes (\$719.06)	2820-000			\$75,004.53
			Ag Real Estate Group Inc (\$4,000.00)	3510-000			\$75,004.53
			Lake County Treasurer (\$5,018.22)	2500-000			\$75,004.53

SUBTOTALS \$38,678.47 \$0.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Proceeds of Real Estate Auction
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020		Lake County Title, LLC	Auction Sale Proceeds for 1192 W. Jackson St., Painesville	*	\$33,952.06		\$108,956.59
	{57}		Auction Sale Proceeds for 1192 W. Jackson St., Painesville	\$40,000.00 1110-000			\$108,956.59
	{57}		Exam Credit	\$200.00 1110-000			\$108,956.59
			County Taxes	(\$1,331.66) 2820-000			\$108,956.59
			Ag Real Estate Group	(\$1,400.00) 3510-000			\$108,956.59
			BHHS Professional Realty	(\$1,400.00) 3510-000			\$108,956.59
			Lake County Treasurer	(\$2,116.28) 2500-000			\$108,956.59
09/24/2020	(9)	Lake County Title, LLC	Transaction Fee - for Sale of 11714 Girdled Rd., Concord, OH 44077	1110-000	\$500.00		\$109,456.59
09/24/2020	(57)	Lake County Title, LLC	Transaction Fee - Auction Sale for 1192 W. Jackson St., Painesville	1110-000	\$500.00		\$109,956.59

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Proceeds of Real Estate Auction
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2020		Lake County Title, LLC	Sale of 7 Parcels of Real Estate on Vrooman Road and Carter Road (Assets 20, 21, 22, 23, 26, 27, and 28)	*	\$2,012,229.39		\$2,122,185.98
	{20}		Sale proceeds include equity for \$2,725,000.00 Assets 20, 21, 22, 23, 26, 27 and 28	1110-000			\$2,122,185.98
	{20}		Title Exam Credit \$1,400.00	1110-000			\$2,122,185.98
			County Taxes 1/1/20 to 10/6/20 (\$30,809.57)	2820-000			\$2,122,185.98
			Commission to Ag Real Estate Group, Inc. (\$272,500.00)	3510-000			\$2,122,185.98
			Delinquent Taxes to Lake County Treasurer (\$154,904.21)	4700-000			\$2,122,185.98
			Tax Liens Payoff 08A00900000050 To Tax Ease (\$46,946.19)	4700-000			\$2,122,185.98
			Tax Liens Payoff 07A02700000090 To Tax Ease (\$127,247.17)	4700-000			\$2,122,185.98
			Tax Lien Payoffs 08A00900000040 to Tax Ease (\$41,100.00)	4700-000			\$2,122,185.98
			Tax Lien Payoffs 08A00900000030 to Tax Ease (\$40,663.47)	4700-000			\$2,122,185.98
10/06/2020	(20)	Lake County Title, LLC	Transaction Fee for Sale of 7 Parcels of Real Estate on Vrooman Road and Carter Road (Assets 20, 21, 22, 23, 26, 27, and 28)	1110-000	\$500.00		\$2,122,685.98
10/13/2020	4001	AWS Commercial, LLC d/b/a Colliers International and Mark S. Abood	Reimbursement of Auctioneer's Marketing Expenses Incurred in Connection with the Sale of Real Property	3620-000		\$14,997.63	\$2,107,688.35

SUBTOTALS \$2,012,729.39 \$14,997.63

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Proceeds of Real Estate Auction
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,122,685.98	\$14,997.63	\$2,107,688.35
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$2,122,685.98	\$14,997.63	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,122,685.98	\$14,997.63	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$2,882,301.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,882,301.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$774,612.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$774,612.65
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/17/2020 to 12/31/2020

Total Compensable Receipts:	\$2,882,301.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,882,301.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$774,612.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$774,612.65
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-17361
Case Name: OSBORNE, RICHARD M
Primary Taxpayer ID #: **.*3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Kari B. Coniglio
Bank Name: Independent Bank
Checking Acct #: *****7361
Account Title: Proceeds of Real Estate Auction
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$5,462,123.91	\$248,003.41	\$5,214,120.50

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$5,527,043.12
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,527,043.12
Total Internal/Transfer Receipts:	\$750,861.21

Total Compensable Disbursements:	\$1,464,254.66
Total Non-Compensable Disbursements:	\$14,104.77
Total Comp/Non Comp Disbursements:	\$1,478,359.43
Total Internal/Transfer Disbursements:	\$750,861.21

For the entire history of the account between 09/17/2020 to 12/31/2020

Total Compensable Receipts:	\$6,702,858.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,702,858.75
Total Internal/Transfer Receipts:	\$758,698.71

Total Compensable Disbursements:	\$1,474,633.48
Total Non-Compensable Disbursements:	\$14,104.77
Total Comp/Non Comp Disbursements:	\$1,488,738.25
Total Internal/Transfer Disbursements:	\$758,698.71

/s/ KARI B. CONIGLIO

KARI B. CONIGLIO